



भारतीय लेखापरीक्षा और लेखा विभाग  
प्रधान महालेखाकार का कार्यालय, अरुणाचल प्रदेश  
मौब-II, इटानगर-७९१ १११

INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL, ARUNACHAL PRADESH  
MOWB-II, ITANAGAR-791 111

No: **Book/MCA/2022-23/391**

Dated: **25/07/2023**

To

**The Commissioner**  
Finance Department  
Government of Arunachal Pradesh  
Itanagar- 791111.

Sub: **Submission of Monthly Civil Accounts for April, 2023.**

**विषय: अप्रैल, 2023 के मासिक सिविल लेखा (Civil Accounts) प्रस्तुत करने के संबंध में।**

Sir,  
महोदय,

Please find enclosed the Monthly Civil Accounts for April 2023 generated from the Voucher Level Computerized system.

कृपया, वाउचर स्तर के कम्प्यूटरीकृत प्रणाली द्वारा उत्पन्न अप्रैल, 2023 के लिए संलग्न मासिक सिविल लेखा को प्राप्त करें।

The Director of Accounts and Treasuries and all the Chief Controlling Officers of Works and Forest Departments may please be directed to furnish the wanting accounts of up to June, 2023 (2023-24) immediately so that the same could be incorporated in the Monthly Civil Accounts.

खातों और कोषागारों के निदेशक एवं निर्माण तथा वन विभाग के सभी मुख्य नियंत्रक अधिकारियों को कृपया निर्देशित किया जाए कि वे यथाशीघ्र जून, 2023 (2023-24) तक के खातों को वांछित रूप में प्रस्तुत करें ताकि मासिक सिविल लेखा में इसे शामिल किया जा सके।

All required information have been exhibited in the Reports of the Monthly Civil Accounts.

सभी आवश्यक जानकारी मासिक सिविल लेखा प्रतिवेदन में प्रस्तुत की जा चुकी है।

Encl: as stated.

संलग्न: यथोपरि।

Yours faithfully,  
भवदीय,

*Kaushik Das*  
25/7/23

**Deputy Accountant General (A/cs)**  
**उपमहालेखाकार (लेखा)**

**CIVIL ACCOUNTS**Form No. AG 125  
A

OF

**THE STATE OF ARUNACHAL PRADESH**

FOR

APRIL 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive
<b>Part I - Consolidated Fund</b>		
Total - Revenue Receipts	13,82,56,29,953	13,82,56,29,953
Total - Expenditure met from Revenue	: 8,23,59,38,648	8,23,59,38,648
Total - Capital Account Outside the Revenue Account	: -3,000	-3,000
Net Public Debt and Loans and Advances by the State Government	-1,71,94,426	-1,71,94,426
Inter State Settlement Account	:	
Appropriation of Contingency Fund	:	
Net Part I - Consolidated Fund	: 5,57,24,99,879	5,57,24,99,879
Net Part II - Contingency Fund	:	
Net Part III - Public Account	: 1,24,30,13,869	1,24,30,13,869
Total - Transaction	6,81,55,13,748	6,81,55,13,748
Opening Balance	-9,45,58,80,800	-9,45,58,80,800
Closing Balance	-2,64,03,67,052	-2,64,03,67,052

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 24/07/2023  
**FOR APRIL 2023**

Heads of Accounts	Current	Progressive
Part I-Consolidated Fund-		
Receipt Heads (Revenue Account)		
A. TAX REVENUE		
(a) Goods and Services Tax		
0005 Central Goods and Service Tax (CGST)	4,14,51,00,000	4,14,51,00,000
0006 State Goods and Service Tax (SGST)	2,49,06,29,341	2,49,06,29,341
Total (a) Goods and Services Tax :	6,63,57,29,341	6,63,57,29,341
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	2,87,21,00,000	2,87,21,00,000
0021 Taxes on Income Other than Corporation Tax	2,79,42,00,000	2,79,42,00,000
Total (b) Taxes on Income and Expenditure	5,66,63,00,000	5,66,63,00,000
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	10,78,39,937	10,78,39,937
0030 Stamps and Registration Fees	1,14,54,876	1,14,54,876
Total (c) Taxes on Property, Capital and Other	11,92,94,813	11,92,94,813
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	40,67,00,000	40,67,00,000
0038 Union Excise Duties	17,03,00,000	17,03,00,000
0039 State Excise	28,60,03,901	28,60,03,901
0040 Taxes on Sales, Trades etc.	35,42,282	35,42,282
0041 Taxes on Vehicles	4,89,48,259	4,89,48,259
0044 Service Tax	26,00,000	26,00,000
0045 Other Taxes and Duties on commodities and Services	5,000	5,000
Total (d) Taxes on Commodities and Services	91,80,99,442	91,80,99,442
Total A. TAX REVENUE :	13,33,94,23,596	13,33,94,23,596
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,40,62,858	3,40,62,858
Total (b) Interest Receipts, Dividends and Pr	3,40,62,858	3,40,62,858
(c) Other Non-Tax Revenue		
(i) General Services		
0055 Police	74,24,790	74,24,790
0059 Public Works	24,10,562	24,10,562
0070 Other Administrative Services	1,45,77,851	1,45,77,851

**CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH** Run Date : 24/07/2023  
**FOR APRIL 2023**

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(i) General Services		
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,09,947	9,09,947
0075 Miscellaneous General Services	48,00,000	48,00,000
<b>Total(i) General Services :</b>	<b>3,01,23,150</b>	<b>3,01,23,150</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	39,14,546	39,14,546
0210 Medical and Public Health	40,48,968	40,48,968
0215 Water Supply and Sanitation	1,01,16,978	1,01,16,978
0216 Housing	1,100	1,100
0217 Urban Development	1,80,71,579	1,80,71,579
0220 Information and Publicity	18,238	18,238
0230 Labour and Employment	1,94,48,980	1,94,48,980
<b>Total(ii) Social Services :</b>	<b>5,56,20,389</b>	<b>5,56,20,389</b>
(iii) Economic Services		
0401 Crop Husbandry	44,89,118	44,89,118
0403 Animal Husbandry	15,98,845	15,98,845
0404 Dairy Development	1,00,000	1,00,000
0405 Fisheries	64,250	64,250
0406 Forestry and Wild Life	67,21,124	67,21,124
0425 Co-operation	1,48,696	1,48,696
0435 Other Agricultural Programmes	19,06,265	19,06,265
0515 Other Rural Development Programmes	13,107	13,107
0702 Minor Irrigation		
0801 Power	16,86,71,076	16,86,71,076
0851 Village and Small Industries	22,36,293	22,36,293
0852 Industries	8,60,000	8,60,000
0853 Non-ferrous Mining and Metallurgical industries	16,05,05,239	16,05,05,239
1054 Roads and Bridges	7,000	7,000
1055 Road Transport	1,49,80,849	1,49,80,849
1275 Other Communication Services	28,31,970	28,31,970
1452 Tourism	4,22,831	4,22,831
1456 Civil Supplies	2,59,980	2,59,980

CIVIL ACCOUNT OF THE STATE OF ARUNACHAL PRADESH Run Date : 24/07/2023  
FOR APRIL 2023

Heads of Accounts	Current	Progressive
B. NON-TAX REVENUE		
(c) Other Non-Tax Revenue		
(iii) Economic Services		
1475 Other General Economic Services	5,83,317	5,83,317
Total (iii) Economic Services :	36,63,99,960	36,63,99,960
Total (c) Other Non-Tax Revenue :	45,21,43,499	45,21,43,499
Total B. NON-TAX REVENUE :	48,62,06,357	48,62,06,357
Total - Revenue Heads ( Revenue Account ) :	13,82,56,29,953	13,82,56,29,953

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Current	Progressive	
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures.	3,82,87,347	3,82,87,347
2012	President, Vice-President/Governor, Administrator of Union Territories	1,02,62,826	1,02,62,826
2013	Council of Ministers	26,05,049	26,05,049
2014	Administration of Justice	2,88,25,931	2,88,25,931
2015	Election	1,83,12,256	1,83,12,256
Total (a) Organs of State		9,82,93,409	9,82,93,409
(b) Fiscal Services			
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	2,49,30,435	2,49,30,435
2030	Stamps and Registration	89,995	89,995
Total(ii) Collection of Taxes on Property and Capital Transactions		2,50,20,430	2,50,20,430
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	2,64,43,414	2,64,43,414
Total(iii) Collection of Taxes on Commodities and Services		2,64,43,414	2,64,43,414
(iv) Other Fiscal Services			
2047	Other Fiscal Services	11,77,527	11,77,527
Total(iv) Other Fiscal Services		11,77,527	11,77,527
Total (b) Fiscal Services		5,26,41,371	5,26,41,371
(c) Interest payment and servicing of Debt			
2049	Interest Payments	93,41,23,167	93,41,23,167
Total (c) Interest payment and servicing of Debt		93,41,23,167	93,41,23,167
(d) Administrative Services			
2051	Public Service Commission	67,60,194	67,60,194
2052	Secretariat-General Services	15,59,18,046	15,59,18,046
2053	District Administration	24,64,34,802	24,64,34,802
2054	Treasury and Accounts Administration	3,56,36,720	3,56,36,720
2055	Police	1,18,30,27,215	1,18,30,27,215
2056	Jails	1,97,27,873	1,97,27,873
2058	Stationery and Printing	85,92,759	85,92,759
2059	Public Works	25,47,82,021	25,47,82,021

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Current	Progressive
<b>A. GENERAL SERVICES</b>		
(d) Administrative Services		
2070 Other Administrative Services	4,14,52,745	4,14,52,745
<b>Total (d) Administrative Services</b>	<b>1,95,23,32,375</b>	<b>1,95,23,32,375</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement Benefits	78,05,95,603	78,05,95,603
2075 Miscellaneous General Services	4,51,027	4,51,027
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>78,10,46,630</b>	<b>78,10,46,630</b>
<b>Total A. GENERAL SERVICES</b>	<b>3,81,84,36,953</b>	<b>3,81,84,36,952</b>
<b>B. SOCIAL SERVICES</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,33,55,79,421	1,33,55,79,421
2203 Technical Education	2,40,00,185	2,40,00,185
2204 Sports and Youth Services	3,03,38,380	3,03,38,380
2205 Art and Culture	4,41,23,368	4,41,23,368
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,43,40,41,354</b>	<b>1,43,40,41,354</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	79,58,66,042	79,58,66,042
<b>Total (b) Health and Family Welfare</b>	<b>79,58,66,042</b>	<b>79,58,66,042</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	14,78,59,630	14,78,59,630
2216 Housing	58,31,597	58,31,597
2217 Urban Development	4,62,32,706	4,62,32,706
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>19,99,23,933</b>	<b>19,99,23,933</b>
(d) Information and Broadcasting		
2220 Information and Publicity	1,57,92,181	1,57,92,181
<b>Total (d) Information and Broadcasting</b>	<b>1,57,92,181</b>	<b>1,57,92,181</b>
(f) Labour and Labour Welfare		
2230 Labour, Employment and Skill Development	2,41,41,919	2,41,41,919
<b>Total (f) Labour and Labour Welfare</b>	<b>2,41,41,919</b>	<b>2,41,41,919</b>
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	5,51,67,936	5,51,67,936

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Current	Progressive
B. SOCIAL SERVICES		
(g) Social Welfare and Nutrition		
Total (g) Social Welfare and Nutrition	5,51,67,936	5,51,67,936
(h) Others		
2251 Secretariat-Social Services	4,29,84,275	4,29,84,275
Total (h) Others	4,29,84,275	4,29,84,275
Total B. SOCIAL SERVICES	2,56,79,17,640	2,56,79,17,640
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	21,48,51,034	21,48,51,034
2402 Soil and Water Conservation	8,37,19,110	8,37,19,110
2403 Animal Husbandry	11,34,60,183	11,34,60,183
2404 Dairy Development	48,67,635	48,67,635
2405 Fisheries	2,36,39,021	2,36,39,021
2406 Forestry and Wild Life	16,48,30,964	16,48,30,964
2415 Agricultural Research and Education	31,87,919	31,87,919
2425 Co-operation	1,98,81,635	1,98,81,635
2435 Other Agricultural Programmes	18,42,776	18,42,776
Total (a) Agriculture and Allied Activities	63,02,80,277	63,02,80,277
(b) Rural Development		
2506 Land Reforms	22,600	22,600
2515 Other Rural Development Programmes	10,48,10,880	10,48,10,880
Total (b) Rural Development	10,48,33,480	10,48,33,480
(c) Special Areas Programmes		
2551 Hill Areas	87,743	87,743
2575 Other Special Area Programmes	10,72,846	10,72,846
Total (c) Special Areas Programmes	11,60,589	11,60,589
(d) Irrigation and Flood Control		
2702 Minor Irrigation	11,47,69,320	11,47,69,320
Total (d) Irrigation and Flood Control	11,47,69,320	11,47,69,320
(e) Energy		
2801 Power	36,71,50,673	36,71,50,673
Total (e) Energy	36,71,50,673	36,71,50,673
(f) Industries and Minerals		



**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Current	Progressive
<b>C. ECONOMIC SERVICES</b>		
(f) Industries and Minerals		
2851 Village and Small Industries	6,32,25,395	6,32,25,395
2853 Non-ferrous Mining and Metallurgical Industries	1,88,65,968	1,88,65,968
2875 Other Industries	57,65,396	57,65,396
<b>Total (f) Industries and Minerals</b>	<b>8,78,56,759</b>	<b>8,78,56,759</b>
(g) Transport		
3053 Civil Aviation	25,25,230	25,25,230
3054 Roads and Bridges	33,50,35,243	33,50,35,243
3055 Road Transport	7,86,68,593	7,86,68,593
<b>Total (g) Transport</b>	<b>41,62,29,066</b>	<b>41,62,29,066</b>
(i) Science, Technology and Environment		
3425 Other Scientific Research	1,02,76,072	1,02,76,072
3435 Ecology and Environment	16,22,400	16,22,400
<b>Total (i) Science, Technology and Environment</b>	<b>1,18,98,472</b>	<b>1,18,98,472</b>
(j) General Economic Services		
3451 Secretariat-Economic Services	1,24,19,548	1,24,19,548
3452 Tourism	1,39,08,824	1,39,08,824
3454 Census, Surveys and Statistics	2,16,59,755	2,16,59,755
3456 Civil Supplies	5,79,05,365	5,79,05,365
3475 Other General Economic Services	95,11,927	95,11,927
<b>Total (j) General Economic Services</b>	<b>11,54,05,419</b>	<b>11,54,05,419</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>1,84,95,84,055</b>	<b>1,84,95,84,055</b>
<b>Total-A.B.C.D. (Expenditure Heads-Revenue Account)</b>	<b>8,23,59,38,648</b>	<b>8,23,59,38,647</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Current	Progressive
(Expenditure Heads-Capital Account)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4408 Capital Outlay on Food, Storage and Warehousing	-3,000	-3,000
Total (a) Capital Account of Agriculture and Allied Activities	-3,000	-3,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-3,000	-3,000
Total-Expenditure Heads-Capital Account	-3,000	-3,000
Total - Expenditure.(Rev. & Cap.)C.O.	8,23,59,35,648	8,23,59,35,647

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>PART III-PUBLIC ACCOUNT</b>				
<b>E. Public Debt</b>				
6003 Internal Debt of the State Government			2,19,55,000	2,19,55,000
<b>Total E. Public Debt</b>			<b>2,19,55,000</b>	<b>2,19,55,000</b>
<b>F. Loans And Advances</b>				
<b>Agriculture And Allied Activities</b>				
6425 Loans for Co-operation	10,66,700	10,66,700		
<b>Total Agriculture And Allied Activities</b>	<b>10,66,700</b>	<b>10,66,700</b>		
<b>Loans To Govt. Servants</b>				
7610 Loans to Government Servants,etc	43,93,874	43,93,874	7,00,000	7,00,000
<b>Total Loans To Govt. Servants</b>	<b>43,93,874</b>	<b>43,93,874</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total F. Loans And Advances</b>	<b>54,60,574</b>	<b>54,60,574</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total - E &amp; F C.O.</b>	<b>54,60,574</b>	<b>54,60,574</b>	<b>2,26,55,000</b>	<b>2,26,55,000</b>
<b>Total- Rev. Head + E &amp; F</b>	<b>13,83,10,90,527</b>	<b>13,83,10,90,527</b>	<b>8,25,85,90,648</b>	<b>8,25,85,90,648</b>
<b>Total-Part I Consolidated Fund</b>	<b>13,83,10,90,527</b>	<b>13,83,10,90,527</b>	<b>8,25,85,90,648</b>	<b>8,25,85,90,648</b>
<b>Total-Consolidated and Contingency Fund</b>	<b>13,83,10,90,527</b>	<b>13,83,10,90,527</b>	<b>8,25,85,90,648</b>	<b>8,25,85,90,648</b>

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Receipt		Payment		
	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>					
<b>(B) State Provident Funds</b>					
8009	State Provident Funds	52,69,15,007	52,69,15,007	28,51,11,707	28,51,11,707
<b>Total (B)</b>	<b>State Provident Funds</b>	<b>52,69,15,007</b>	<b>52,69,15,007</b>	<b>28,51,11,707</b>	<b>28,51,11,707</b>
<b>(C) Other Accounts</b>					
8011	Insurance and Pension Funds	37,54,857	37,54,857	40,32,640	40,32,640
<b>Total (C)</b>	<b>Other Accounts</b>	<b>37,54,857</b>	<b>37,54,857</b>	<b>40,32,640</b>	<b>40,32,640</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>53,06,69,864</b>	<b>53,06,69,864</b>	<b>28,91,44,347</b>	<b>28,91,44,347</b>
<b>J. RESERVE FUND</b>					
<b>(B) Reserve Funds Not Bearing Interest</b>					
8235	General and Other Reserve Funds	1,00,00,00,000	1,00,00,00,000		
<b>Total (B)</b>	<b>Reserve Funds Not Bearing Interest</b>	<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>		
<b>Total J. RESERVE FUND</b>		<b>1,00,00,00,000</b>	<b>1,00,00,00,000</b>		
<b>K. DEPOSITS AND ADVANCES</b>					
<b>(A) Deposits Bearing Interest</b>					
8336	Civil Deposits	31,29,327	31,29,327	1,64,924	1,64,924
<b>Total (A)</b>	<b>Deposits Bearing Interest</b>	<b>31,29,327</b>	<b>31,29,327</b>	<b>1,64,924</b>	<b>1,64,924</b>
<b>(B) Deposits Not Bearing Interest</b>					
8443	Civil Deposits	22,87,83,916	22,87,83,916	2,02,11,493	2,02,11,493
<b>Total (B)</b>	<b>Deposits Not Bearing Interest</b>	<b>22,87,83,916</b>	<b>22,87,83,916</b>	<b>2,02,11,493</b>	<b>2,02,11,493</b>
<b>(C) Advances</b>					
8550	Civil Advances	74,870	74,870		
<b>Total (C)</b>	<b>Advances</b>	<b>74,870</b>	<b>74,870</b>		
<b>Total K. DEPOSITS AND ADVANCES</b>		<b>23,19,88,113</b>	<b>23,19,88,113</b>	<b>2,03,76,417</b>	<b>2,03,76,417</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>					
<b>(B) Suspense</b>					
8658	Suspense Accounts	84,31,115	84,31,115	-16,44,45,961	-16,44,45,961
<b>Total (B)</b>	<b>Suspense</b>	<b>84,31,115</b>	<b>84,31,115</b>	<b>-16,44,45,961</b>	<b>-16,44,45,961</b>
<b>(C) Other Accounts</b>					
8671	Departmental Balances			6,37,304	6,37,304
8673	Cash Balance Investment Account	63,36,87,00,000	63,36,87,00,000	63,78,55,00,000	63,78,55,00,000
8675	Deposits with Reserve Bank	1,47,72,18,77,409	1,47,72,18,77,409	1,47,72,18,77,409	1,47,72,18,77,409

**CIVIL ACCOUNTS OF THE STATE OF ARUNACHAL PRADESH  
FOR APRIL 2023**

Run Date : 24/07/2023

Heads of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
(C) Other Accounts				
<b>Total (C) Other Accounts</b>	<b>2,11,09,05,77,409</b>	<b>2,11,09,05,77,409</b>	<b>2,11,50,80,14,713</b>	<b>2,11,50,80,14,713</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>	<b>2,11,09,90,08,524</b>	<b>2,11,09,90,08,524</b>	<b>2,11,34,35,68,752</b>	<b>2,11,34,35,68,752</b>
<b>M. REMITTANCES</b>				
(A) Money Orders, And Other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	31,87,96,063	31,87,96,063	28,38,46,898	28,38,46,898
<b>Total (A) Money Orders, And Other Remittances</b>	<b>31,87,96,063</b>	<b>31,87,96,063</b>	<b>28,38,46,898</b>	<b>28,38,46,898</b>
(B) Inter- Government Adjusting Account				
8793 Inter-State Suspense Account			5,12,281	5,12,281
<b>Total (B) Inter- Government Adjusting Account</b>			<b>5,12,281</b>	<b>5,12,281</b>
<b>Total M. REMITTANCES</b>	<b>31,87,96,063</b>	<b>31,87,96,063</b>	<b>28,43,59,179</b>	<b>28,43,59,179</b>
<b>Total-Part III Public Accounts</b>	<b>2,13,18,04,62,564</b>	<b>2,13,18,04,62,564</b>	<b>2,11,93,74,48,695</b>	<b>2,11,93,74,48,695</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>2,27,01,15,53,091</b>	<b>2,27,01,15,53,090</b>	<b>2,20,19,60,39,342</b>	<b>2,20,19,60,39,342</b>

Run Date: 24/07/2023

- 1.Certified that the Consolidated Abstract of the accounts of the Government for the month of **APRIL 2023** completed and filed in my office and signed by me on the .....
- 2.Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank.
- 3.The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 9455880799.68
Cash in Treasuries	: 17908.00
Remittance in Transit-Local	.00
Deposits with the Reserve Bank:	- 9455898707.68
Receipts of the month	: 227011553091.38
Total	: 217555672291.70
Disbursements of the month	: 220196039342.46
Closing Balance	: - 2640367050.76
Details of Closing Balance	:
Cash in Treasuries	: 17908.00
Remittance in Transit - Local	: .00
Deposit with Reserve Bank	: - 2640384958.76
Total	: 217555672291.70

Memo No. BK -

Dated Itanagar the

Forwarded to :-

The Secretary to the Government of Arunachal Pradesh,  
Finance(Economic Affairs) Department, Itanagar

*Kavshik Dm*  
25/7/23  
**Dy. Accountant General,  
Arunachal Pradesh, Itanagar**